Issue Date: September 16, 1996

R*STARS

Revised: September 1, 1999

Report Guide Requestable Reports

DAFQC010 BALANCE SHEET LINE ITEMS REPORT

PURPOSE:

Identifies the groupings of Comptroller General Ledger Accounts (D31) used to produce the Balance Sheet (DAFR8580) for the Comprehensive Annual Financial Report. This report is displayed in the hierarchy of the R★STARS GAAP General Ledger Account structure: GAAP GL Account Category (D13), GAAP GL Account Class (D14), GAAP GL Subclass (D07), and Comptroller General Ledger Account (D31).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

N	N	N	N	N	N	N	N
AGENCY	CODE	CODE	FUND	FUND	FUND	APPN	FUNC
	ORG	PROG	NACUBO	APPROP			

COMP	AGENCY	COMP	AGENCY			SPECIAL	SPECIAL
OBJECT	OBJECT	GL ACCT	GL ACCT	GRANT	PROJECT	SELECT 1	SELECT 2
N	N	N	N	N	N	N	N

NOTE: Do not process report requests with a FREQUENCY of MMDDYYYY when requesting a special report run for Profile Reports.

SPECIAL SELECTS:

SS1: Not used.

SS2: Not used.

Issue Date: September 16, 1996



Revised: September 1, 1999 Report Guide Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GAAP GL Account Category	D13	Y	N
2	GAAP GL Account Class	D14	N	N
3	GAAP GL Subclass	D07	N	N
4	Comptroller General Ledger Account	D31	N	N

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFQC010-3

Issue Date: September 16, 1996

R*STARS

Revised: September 1, 1999

DAFQCO10 000 ALL 0: CYCLE: 09/05/96 21:52 10) () () () () () () () () () RUN DATE: 09/0 CFY: 96	
DAFQCO10			ROD V
	STATUS	GAAP GL A/C CLASS D07 STATUS GAAP GL SUBCLASS D31 STATUS COMPTROLLER GENERAL LEDGER ACCOUNT	
01 ASSETS AND OTHER DEB	ITS		
010	A	0010 A CASH 0072 A PETTY CASH	
		0073 A CONVERTED IMPREST CASH AUTH 0074 A CASH AND CASH EQUIVALENTS	
		0075 A CASH IN TRANSIT	
		0076 A CASH - NOT IN STATE TREASURY	
		0077 A CASH - ESCROW DEPOSITS - ACCIDENT FUND	
		0078 A CASH IN TRANSIT 1027 A IMPREST CASH CLOSEOUT	
		1028 A IMPREST CASH CLOSEOUT-OFFSET	
		2100 A TREASURERIS CLEARING-TRA	
		2109 A BANK BALANCE CLEARING	
		9301 A BANK BALANCE	
020	A	EQUITY IN COMMON CASH	
		0020 A EQUITY IN COMMON CASH	
		0070 A EQUITY IN COMMON CASH	
		0071 A DISCOUNTED COMMON CASH INV	
		0079 A COMMON CASH ACCRUAL 0080 A OFFSET Y/E CASH SHORT RECLASS (0549)	
		0081 A OFFSET V/E CASH SHORT RECLASS (1549)	
		0082 A CASH SET ASIDE	
025	A	CLEARING FOR CASH TRANSFERS	
		0025 A CLEARING FOR CASH TRANSFERS	
		0100 A CLEARING ACCOUNT FOR CASH TRANSFER	
030	A	TAXES INTEREST & PENALTIES RECEIVABLE	
		0030 A TAXES INTEREST AND PENALTIES REC - CURR	
		0163 A PENALTIES AND INTEREST - CURRENT	
		0511 A TAXES RECEIVABLE - CURRENT 0512 A ALLOWANCE FOR TAXES RECEIVABLE - CURRENT	
		VIII A ADDOMNUE FOR TAKES RECEIVABLE - CORRENT	
040	A	AMOUNTS DUE FROM OTHER FUNDS	
		0040 A AMOUNTS DUE FROM OTHER FUNDS-CURRENT 0549 A DUE FROM OTHER FUNDS-CASH SHORT RECLASS	
		US49 A DUE FROM OTHER FUNDS-LASH SHORT RELLASS 0552 1 DUE FROM OTHER FUNDS (ON MAIN FACS) - CUR	
		0553 1 DUE FROM OTHER FUNDS (NOT USING MAIN FACS	
		0558 A DUE FROM OTHER FUNDS - ON MAIN FACS	
		0559 A DUE FROM OTHER FUNDS - NOT ON MAIN FACS	
050	A	AMOUNTS DUE FROM COMPONENT UNITS	
		0050 A AMOUNTS DUE FROM COMPONENT UNITS-CURRENT	
		0554 A DUE FROM C.U. (ON MAIN FACS) - CURRENT	

DAFQC020-1

Issue Date: September 16, 1996



Revised: September 1, 1999 Report Guide Requestable Reports

DAFQC020 GOVERNMENTAL OPERATING STATEMENT LINE ITEMS REPORT

PURPOSE:

Identifies the groupings of Comptroller Objects (D10) used to produce the Operating Statement for GAAP Governmental Funds (DAFR8590) for the Comprehensive Annual Financial Report. This report is displayed in the hierarchy of the R★STARS GAAP Object Structure: GAAP Category (D16), GAAP Source/Object (D08), GAAP Subclass (D65), and Comptroller Object (D10).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND		FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

	ORG	PROG	NACUBO	APPROP			
AGENCY	CODE	CODE	FUND	FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

	AGENCY OBJECT	0 0 1 1 1 1	AGENCY GL ACCT	GRANT		SPECIAL SELECT 1	
N	N	N	N	N	N	R	N

DAFQC020-2

Issue Date: September 16, 1996



Revised: September 1, 1999 Report Guide Requestable Reports

SPECIAL SELECTS:

SS1: Used to select an appropriation year for the Governmental Operating Statement Line Items. This appropriation year is used to select the Comptroller Objects to be used in the Object roll up. Enter the appropriation year using the YYYY format (e.g., 1996). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
SEQUEITEE	BBB.VIB.	Econ or	DILLIII	101112
1	GAAP Category	D16	Y	N
2	GAAP Source/Object	D08	N	N
3	GAAP Subclass	D65	N	N
4	Comptroller Object	D10	N	N

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFQC020-3

Issue Date: September 16, 1996 R\stract STARS

Revised: September 1, 1999

DAFOC020 000 ALL CYCLE: 09/05/96 21		33	CFY: 96 CFM: 12	LCY:	95 LC	())(CM: 10 FICHE:) () () () () RUN DATE: 09,	/06/96 R★STARS TIME: 18:21:05
DAFQCO20			GOVE	ERNMENT	APPRO	CING STATEMENT I PRIATION YEAR = AS OF 1996-09-0	= 1996		RT	PROD V
D16 GAAP CATEGORY	D08 £	STATUS	GAAP SOURCE/OBJECT	D65	STATUS	GAAP SUBCLASS	D10	STATUS	COMPTROLLER OBJECT	
01 REVENUES	1010	A	TAXES	1010	A	TAXES	1192 1193 1194 1195 1196 1197	A A A A A	RECLASS-CIG TAX P&I-ENH ENF WA: RECLASS-INTANG TAX P&I-ENH ENF RCLASS-IIT P&I-ENH ENF WAIVER-: RECLAS-SALES TAX P&I-ENH ENF WAIVER- RECLASS-USE TAX P&I-ENH ENF WAIVER- RECLASS-USE TAX P&I-ENH ENF WAIVER- WHOLDING TAX P&I-ENH ENF WAIVER- UNSURANCE COMPANIES RETALIATORS	WAIVER1070 1097 AIVER-1107 -1118 IVER-1132 WAIVER1146
	1020		FROM FEDERAL AGENC	1020	A	FROM FEDERAL I	1201 1205 1210 1215 1220 1225 1227 1230 1235 1240 1245 1250	ES A A A A A A A A A A A A A A A A A A A	DEPARTMENT OF AGRICULTURE DEPARTMENT OF DEFENSE DEPARTMENT OF EDUCATION DEPARTMENT OF EDERGY DEPARTMENT OF HEALTH AND HUMAN DEPT OF HOUSING AND URBAN DEVEL DEPARTMENT OF SECTION 8 HOUS: DEPARTMENT OF LABOR DEPARTMENT OF LABOR DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION ENVIRONMENTAL OFFICE OF THE OTHER FEDERAL REVENUE	LOPMENT ING PROGRAM
	1030	A	FROM LOCAL AGENCIES	1030	A	FROM LOCAL AGE	1301 1302 1305 1315 1320 1325 1330 1335	A A A A A A A	CITIES CIRCUIT COURT FEES COUNTIES INTERMEDIATE SCHOOL DISTRICTS LOCAL POST-SEC EDUCATION INSTI' MULTI-LEVEL GOVERNMENTAL UNITS OTHER REVENUES FROM LOCAL UNITS PUB UNIV(MSU UM & WSU OTH UNIV SCHOOL DISTRICTS TOWNSHIPS VILLAGES	S

Issue Date: September 16, 1996

R*STARS

Revised: September 1, 1999

Report Guide Requestable Reports

DAFQC030 PROPRIETARY OPERATING STATEMENT LINE ITEMS REPORT

PURPOSE:

Identifies the groupings of Comptroller Objects (D10) used to produce the Operating Statement for GAAP Proprietary Funds (DAFR8600) for the Comprehensive Annual Financial Report. This report is displayed in the hierarchy of the R★STARS GAAP Object structure: GAAP Category (D16), GAAP Source/Object (D08), GAAP Subclass (D65), and Comptroller Object (D10).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

	ORG	PROG	NACUBO	APPROP			
AGENCY	CODE	CODE	FUND	FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

	AGENCY OBJECT	0 0 1 1 1 1	AGENCY GL ACCT	GRANT		SPECIAL SELECT 1	
N	N	N	N	N	N	R	N

DAFQC030-2

Issue Date: September 16, 1996



Revised: September 1, 1999 Report Guide
Requestable Reports

SPECIAL SELECTS:

SS1: Used to select an appropriation year for the Proprietary Operating Statement Line Items. This appropriation year is used to select the Comptroller Objects to be included in the Object roll up. Enter the appropriation year using the YYYY format (e.g., 1997). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
SEQUEITEE	BBB.VIB.	Econ or	DILLIII	101112
1	GAAP Category	D16	Y	N
2	GAAP Source/Object	D08	N	N
3	GAAP Subclass	D65	N	N
4	Comptroller Object	D10	N	N

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFQC030-3

Issue Date: September 16, 1996

R*STARS

Revised: September 1, 1999

DAFQCO30 000 ALL 01 CYCLE: 09/05/96 21:52 10	133	CFY: 96 CFM: 12 LCY:		() () CM: 10 FICHE:	() () () () () RUN DATE: 09/06/96 R★STARS TIME: 18:21:05
DAFQCO30		PROPRIET	APPF	CING STATEMENT I COPRIATION YEAR AS OF 1996-09-0	= 1996	MS REPOR	T PROD V PAGE: I
D16 GAAP CATEGORY D08 S	TATUS	GAAP SOURCE/OBJECT D65	STATUS	GAAP SUBCLASS		ratus -	COMPTROLLER OBJECT
11 OPERATING REVENUES 5010	A	OPERATING REVENUES 5010	A	OPERATING REVE	1640 1643 1644	A A	OTHER LICENSES AND PERMITS OTHER LICENSES AND PERMITS-AGRICULTURE OTHER LICENSES AND PERMITS COMMERCE PROP FUND OP REV NOT OTHERWISE CLASS
5020	A	CONTRIBUTIONS FROM MEMBER 5020			1715 FROM	A EMPLOYE	(OPERATING) CONTRIBUTIONS FROM MEMBERS RS (OPERATING) CONTRIBUTIONS FROM EMPLOYERS
5030	A	INTEREST INCOME 5030	A	INTEREST INCOM	IE (OPER# 1901	ATING) A A	COMMON CASH EARNINGS - OPERATING INT REVENUE (NON-PROGRAM/OPERATING) INTEREST REVENUE (PROGRAM/OPERATING)
5040	A	INVESTMENT REVENUE (NET) 5040	A	INVESTMENT REV	1652 1909 1910 1911 1920 1950 1952 1953	A A A A A A A	OPERATING) MORTGAGE SERVICE FEES COMM CASH EARN-PENSION FUNDS ONLY GAIN ON SALE OF INVESTMENTS-OPERATING LOSS ON SALE OF INVESTMENTS-OPERATING INT AND DIV ON INVESTMENTS-OPERATING INVESTMENT REVENUE (OPERATING) INVESTMENT UNREALIZED GAIN-FAIR VALUE INVESTMENT UNREALIZED GAIN-FAIR VALUE UNDISTRIB REV. INVESTMENTS RECEIVABLES
5050	A	MISCELLANEOUS 5050	A	MISCELLANEOUS:	1001	70	

DAFQC040-1

Issue Date: September 16, 1996

R*STARS

Revised: September 1, 1999

Report Guide Requestable Reports

DAFQC040 GAAP FUND ROLL UP REPORT

PURPOSE:

Provides a listing of all D23 Funds that are used to prepare the Comprehensive Annual Financial Report (CAFR). This report identifies how D23 Funds are accumulated for presentation in the combining financial statements and schedules. For example, the report identifies all D23 Funds that roll to the D68 GAAP Subfunds (General Fund, Game and Fish Protection Trust Fund, etc.) The report is displayed in the hierarchy of the R★STARS GAAP Fund structure: GAAP Fund Group (D20), GAAP Fund Type (D21), GAAP Fund (D24), GAAP Subfund (D68), and Fund (D23).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

N	N	N	N	N	N	N	N
AGENCY	CODE	CODE	FUND	FUND	FUND	APPN	FUNC
	ORG	PROG	NACUBO	APPROP			

COMP	AGENCY	COMP	AGENCY			SPECIAL	SPECIAL
OBJECT	OBJECT	GL ACCT	GL ACCT	GRANT	PROJECT	SELECT 1	SELECT 2
N	N	N	N	N	N	R	N

DAFQC040-2

Issue Date: September 16, 1996

R*STARS

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Report Guide Requestable Reports

SPECIAL SELECTS:

SS1: Used to select a fiscal year for the GAAP Fund Roll Up. This fiscal year is used to select the D23 Funds to be included in this roll up. Enter the fiscal year using the YYYY format (e.g., 1997). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GAAP Fund Group	D20	Y	N
2	GAAP Fund Type	D21	N	N
3	GAAP Fund	D24	N	N
4	GAAP Subfund	D68	N	N
5	Agency	D23	N	N
6	D23 Fund	D23	N	N

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFQC040-3

Issue Date: September 16, 1996

R*STARS

Revised: September 1, 1999

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( ) ( ) ( ) ( ) ( ) ( ) ( ) RUN DATE: 09/06/96 R*STARS LCM: 10 FICHE:
DAFOCO40 000 ALL
CYCLE: 09/05/96 21:52 1033
                                                                         CFM: 12 LCY: 95
                                                                                                    GAAP FUND ROLL UP REPORT
FISCAL YEAR = 1996
DAFOC040
                                                                                                                                                                                                                     PROD V
                                                                                                          AS OF 1996-09-07
                                                                                                                                                                                                        PAGE:
D20 GAAP FUND GROUP
                       D21 GAAP FUND TYPE
                                              D24 GAAP FUND
                                                                           STATUS GAAP SUBFUND
                                                                   D68
                                                                                                                   AGENCY D23
                                                                                                                                           STATUS TITLE
01 GOVERNMENTAL
                       02 SPECIAL REVENUE
                                              0002 TRANSPORTATION RELATED
                                                                                             COMBINED STATE TRUNKLINE FUND BOND PROC
                                                                    0024
                                                                                                                                2150
2152
                                                                                                                                                         1992 STF CRITICAL BRIDGE BOND PROCEEDS
1994 STF BOND PROCEEDS-STATE RESTRICTED
                                                                                                                   591
                                                                                                                   591
591
                                                                                                                                3149
3152
                                                                                                                                                         1992 STF BOND PROCEEDS-FEDERAL RESTRICT
1994 STF BOND PROCEEDS-FEDERAL RESTRICT
                                                                                                                                                         1992 STF BOND PROCEEDS-LOCAL RESTRICTED
1994 STF BOND PROCEEDS-LOCAL RESTRICTED
                                                                                                                   591
                                                                                                                                4149
                                                                                                                                                         BALANCE SHEET - 148
BALANCE SHEET - 149
BALANCE SHEET - 150
                                                                                                                   591
                                                                                                                                9148
                                                                                                                   591
                                                                                                                                9150
                                                                                                                                                         BALANCE SHEET - 150
FISCAL 94 CONVERSION BY OFM
1989 STATE TRUNKLINE BOND PROCEEDS FUND
                                                                                                                   591
                                                                                                                                9990
                                                                                                                   591
                                                                                                                                9991
                                                                                                                   591
                                                                                                                                9993
                                                                                                                   901
                                                                                                                                0148
                                                                                                                   901
901
                                                                                                                                0149
0150
                                                                                                                                                         1992 STATE TRUNKLINE BOND PROCEEDS FUND
92 ST TRUNKLN CRIT BRIDGE BOND PROCEEDS
                                                                                                                   901
                                                                                                                                0152
                                                                                                                                                         1994 STF BOND PROCEEDS
                                                                                             COMBINED COMPRE TRANSP
                                                                                                                                            BOND PROC FUND
                                                                    0025
                                                                                                                   591
                                                                                                                                                        1984 CTF PROCEEDS - STATE RESTRICTED
1992 CTF BOND PROCEEDS-STATE RESTRICTED
                                                                                                                   591
                                                                                                                                9151
                                                                                                                                                         BALANCE SHEET - 151
                                                                                                                                                        1984 COMP TRANSPORTN BOND PROCEEDS FUND
92 COMP TRANSPORTATION BOND PROCEEDS FUN
                                                                                                                                0151
                                             0003 CONSERVATION AND RECREATION RELATED
                                                                                             GAME AND FISH PROTECTION
                                                                                                                                              FUND
                                                                    0030
                                                                                                                                                         GAME AND FISH PROTECTION FUND- MARQUETTE GAME & FISH PROTECTION FUND FISCAL 94 IMPREST CASH CONVERSION GENERAL PURPOSE FEDERAL REVENUE
                                                                                                                   271
                                                                                                                                6112
                                                                                                                   591
751
                                                                                                                                9117
0006
                                                                                                                                                         GENERAL PURPOSE REFUNDS-PRIOR YEAR EXP
GENERAL PURPOSE-REIMB BY OUTSIDE PARTIES
OTHER GENERAL PURPOSE REVENUES
DAG-SOIL CONSERVATION SERVICE
FEDERAL DINGLE-JOHNSON ACQ LAND REVENUE
                                                                                                                   751
751
                                                                                                                                0007
                                                                                                                   751
751
751
                                                                                                                                0009
                                                                                                                                0223
                                                                                                                   751
751
                                                                                                                                                         FEDERAL-INTERNATIL GREAT LAKES FISH COMM
FEDERAL PITTMAN-ROBERTSON ACQ LAND REV
                                                                                                                                0224
                                                                                                                   751
                                                                                                                                0226
                                                                                                                                                         DOI-FWS, FISH RESTORATION DOI-FWS WILDLIFE RESTORATION
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DAFQC050-1

Issue Date: September 16, 1996

R*STARS

Revised: September 1, 1999

Report Guide Requestable Reports

DAFQC050 COMPTROLLER SOURCE/GROUP ROLL UP REPORT

PURPOSE:

Identifies the groupings of revenue Comptroller Objects (D10) used to produce the Combined Schedule of Revenue and Other Financing Sources for the Comprehensive Annual Financial Report, and identifies the groupings of expenditure Comptroller Objects used in the Civil Service 1% Calculation. This report is displayed in the hierarchy of the R★STARS Object (non-GAAP, non-budget) structure: Comptroller Source/Group (D09), GAAP Subclass (D65), and Comptroller Object (D10).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

N	N	N	N	N	N	N	N
AGENCY	CODE	CODE	FUND	FUND	FUND	APPN	FUNC
	ORG	PROG	NACUBO	APPROP			

COMP	AGENCY	COMP	AGENCY			SPECIAL	SPECIAL
OBJECT	OBJECT	GL ACCT	GL ACCT	GRANT	PROJECT	SELECT 1	SELECT 2
N	N	N	N	N	N	R	N

DAFQC050-2

Issue Date: September 16, 1996



Revised: September 1, 1999 Report Guide
Requestable Reports

SPECIAL SELECTS:

SS1: Used to select an appropriation year for the Comptroller Source/Group Roll Up. This appropriation year is used to select the Comptroller Objects to be included in this roll up. Enter the appropriation year using the YYYY format (e.g., 1997). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Comptroller Source/Group	D09	N	N
2	Comptroller Object	D10	N	N
3	GAAP Subclass	D65	N	N

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFQC050-3

Issue Date: September 16, 1996 R\stract STARS

Revised: September 1, 1999

DAFQCO CYCLE:	50 000 <i>I</i> 09/05/9	ALL 01 06 21:52 1033 CFY: 96) (CFM: 12 LCY:) (95 LO) () () (CM: 10 FICHE:) () () () RUN DATE: 09/06/96 R★STARS TIME: 18:21:05
								PROD V PAGE: 1
D09	STATUS	COMPTROLLER SOURCE/GROUP	D65	STATUS	GAAP SUBCLASS	D10 S	STATUS	COMPTROLLER OBJECT
0002	A	SALES TAX	1010	А	TAXES	1171	A A A	SALES TAX 4% SALES TAX 2% SALES TAX REFUNDS RECL. SALES TAX 4%-REV SHR LOC. UNIT1105 RECLASS-SALES TAX 4%-TRANSPORT.FUND-1105 RECLASS-SALES TAX 4%-ENH ENF ACS-1105 TRANSFER SALES TAX 4%-1105
0005	A	PERSONAL INCOME TAX	1010	A	TAXES	1095 1096 1098 1140 1141 1145 1147 1150 1151	A A A A A A A	TRANSFER SALES TAX 2%-1106 INDIVIDUAL INCOME TAX INDIVIDUAL INCOME TAX ESTIMATED PAYMENTS INDIVIDUAL INCOME TAX REFUNDS UNEMPLOYMENT TAX FEDERAL EMPLOYMENT TAX CREDIT WITHHOLDING TAX PAYMENTS WITHHOLDING TAX REFUNDS RECLASS-IIT-DIST LOCAL UNITS-1095 RECLASS-IIT-DIST COMPAIGN FUND-1095 RECLASS-IIT-TREV SHR EXEC ORD-1095
0010	Α	SINGLE BUSINESS TAX	1010	Α	TAXES	1154 1155 1156 1185 1189 1058 1115 1116 1117 1119	A A A A A A A	RECLASS-IIT-REV SHR CTU YUL TWP-1095 RECLASS-IIT-REV SHR CTU YUL TWP-1095 RECLASS-IIT-ENH ENF ACS-1095 RECLASS-IIT-ENH ENF ACS-1095 RECLASS-IIT-RED DELIO COL REV-1095 FINANCIAL INSTITUTION INCOME TAX SINGLE BUSINESS TAX SINGLE BUSINESS TAX SINGLE BUSINESS TAX ESTIMATED PAYMENTS SBT FARMLAND PRESERVATION CREDIT SINGLE BUSINESS TAX REFUNDS RECLASS-SBT-REV SHR EXEC-ORD-1115
0015	A	USE TAX	1010	A	TAXES	1157 1159 1186 1130 1131 1133	A A	RECLASS-SBT-ENHANCED ENF-1115 RECLASS-SBT-REV SHR LOCAL UNITS-1115 RECLASS-SBT-ENH ENF ACS-1115 USE TAX 4% USE TAX 2% USE TAX REFUNDS